

CITY OF PEMBROKE PINES  
 REVENUE REPORT  
 AS OF: April 30, 2013  
 58% OF YEAR

UNAUDITED

<i>Account</i>	<i>Division</i>	<i>Project</i>	<i>Account Description</i>	<i>Current</i>	<i>Year to Date</i>	<i>Budget</i>	<i>PCT:</i>	<i>Unrealized</i>
<b>51 Wetlands Trust Fund</b>								
<b>MISCELLANEOUS REVENUE</b>								
<b>Investment Income</b>								
361030			Interest from FLOC 1-3 yr Bond Fund	98	776	0	0%	-776
361084			Interest on investments	0	0	36,000	0%	36,000
<b>Sub Total</b>			<b>Investment Income</b>	<b>\$98</b>	<b>\$776</b>	<b>\$36,000</b>	<b>2%</b>	<b>\$35,224</b>
<b>TOTAL</b>			<b>MISCELLANEOUS REVENUE</b>	<b>\$98</b>	<b>\$776</b>	<b>\$36,000</b>	<b>2%</b>	<b>\$35,224</b>
<b>OTHER SOURCES</b>								
<b>Other Non-Revenues</b>								
389940			Beginning surplus	0	0	-19,500	0%	-19,500
<b>Sub Total</b>			<b>Other Non-Revenues</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>(\$19,500)</b>	<b>0%</b>	<b>(\$19,500)</b>
<b>TOTAL</b>			<b>OTHER SOURCES</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>(\$19,500)</b>	<b>0%</b>	<b>(\$19,500)</b>
<b>TOTAL</b>			<b>51 Wetlands Trust Fund</b>	<b>\$98</b>	<b>\$776</b>	<b>\$16,500</b>	<b>5%</b>	<b>\$15,724</b>